

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period Ending: 06/30/23

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/26/23	Asset #9	Bank of America	Refund pre-petition account	1229-000	176.00		176.00
05/26/23	Asset #9	Bank of America	Refund pre-petition account	1229-000	20.00		196.00
05/26/23	Asset #9	Oregon Dept of Revenue	Refund payroll tax 12-31-21	1229-000	184.59		380.59
05/26/23	Asset #10	Client Services, Inc.	full settlement payment for client Nathan Becker in action v Client Services, Inc. along with forgiving Nathan's full balance. Nathan is owed 60%.	1229-000	2,000.00		2,380.59
05/26/23	Asset #10	Karine Young	Pre-petition monthly payment that was received in debtor's mail post-petition	1229-000	461.50		2,842.09
06/02/23	Asset #10	Karine Young	NSF - Deposit #1005 - Pre-petition monthly payment that was received in debtor's mail post-petition	1229-000	-461.50		2,380.59
06/02/23		Flagstar Bank, N.A.	Bank fee	2600-000		10.00	2,370.59
06/05/23	Asset #8	Wells Fargo Bank	Acct 9879	1221-000	5,909.55		8,280.14
06/05/23	Asset #8	Wells Fargo Bank	Acct 9887	1221-000	5.95		8,286.09
06/05/23	Asset #8	Wells Fargo Bank	Acct 9895	1221-000	5.95		8,292.04
06/05/23		Flagstar Bank, N.A.	Refund - Bank fee	2600-000		-10.00	8,302.04
06/13/23	Asset #11	Maverick Management Group LLC	Recovery of transfer	1241-000	239,197.01		247,499.05
06/13/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	83,694.31		331,193.36

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06/13/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	93,895.54		425,088.90
06/13/23	1001	Office of the U.S. Trustee	1Q2023 quarterly fees; 16-02 / 738-23-10571	2950-000		250.00	424,838.90
06/14/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	348,680.63		773,519.53
06/15/23		To Account# XXXXXX2953	Maverick turnover	9999-000		239,197.01	534,322.52
06/15/23		To Account# XXXXXX2953		9999-000		83,694.31	450,628.21
06/15/23		To Account# XXXXXX2953		9999-000		93,895.54	356,732.67
06/15/23		To Account# XXXXXX2953		9999-000		348,680.63	8,052.04
06/20/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	700,615.88		708,667.92
06/21/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	217,686.51		926,354.43
06/22/23	Asset #11	Bank of America	Turnover Prime Logix accts 2231 and 9201	1241-000	1,223,787.59		2,150,142.02
06/22/23		To Account# XXXXXX2953		9999-000		700,615.88	1,449,526.14
06/23/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	174,748.62		1,624,274.76
06/27/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	624,037.71		2,248,312.47
06/28/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	371,476.54		2,619,789.01
06/29/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	41,158.94		2,660,947.95
06/29/23		To Account# XXXXXX2953		9999-000		217,686.51	2,443,261.44
06/29/23		To Account# XXXXXX2953		9999-000		1,223,787.59	1,219,473.85

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Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/29/23		To Account# XXXXXX2953		9999-000		174,748.62	1,044,725.23
06/29/23		To Account# XXXXXX2953		9999-000		624,037.71	420,687.52
06/30/23	Asset #11	Vantiv ECommerce	Worldpay / FIS Wire turnover	1241-000	78,502.39		499,189.91

ACCOUNT TOTALS	4,205,783.71	3,706,593.80	\$499,189.91
Less: Bank Transfers	0.00	3,706,343.80	
Subtotal	4,205,783.71	250.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$4,205,783.71	\$250.00	

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Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****2953 - ACH Segregated no fee account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/15/23		From Account# XXXXXX9960	Maverick turnover	9999-000	239,197.01		239,197.01
06/15/23		From Account# XXXXXX9960		9999-000	83,694.31		322,891.32
06/15/23		From Account# XXXXXX9960		9999-000	93,895.54		416,786.86
06/15/23		From Account# XXXXXX9960		9999-000	348,680.63		765,467.49
06/22/23		From Account# XXXXXX9960		9999-000	700,615.88		1,466,083.37
06/29/23		From Account# XXXXXX9960		9999-000	217,686.51		1,683,769.88
06/29/23		From Account# XXXXXX9960		9999-000	1,223,787.59		2,907,557.47
06/29/23		From Account# XXXXXX9960		9999-000	174,748.62		3,082,306.09
06/29/23		From Account# XXXXXX9960		9999-000	624,037.71		3,706,343.80

ACCOUNT TOTALS	3,706,343.80	0.00	\$3,706,343.80
Less: Bank Transfers	3,706,343.80	0.00	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/30/23		LAW OFFICES OF RONALD RICHARDS IOLTA Account	for Liberty Acquisitions Group Inc. REF# 20230630B6B7261F00487306301732FT03 0000010453 FROM: LAW OFFICES OF RONALD RICHARDS	1290-000	500,000.00		500,000.00

ACCOUNT TOTALS	500,000.00	0.00	\$500,000.00
Less: Bank Transfers	0.00	0.00	
Subtotal	500,000.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$500,000.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2953	0.00	0.00	3,706,343.80
Checking # *****4611	500,000.00	0.00	500,000.00
Checking # *****9960	4,205,783.71	250.00	499,189.91
	\$4,705,783.71	\$250.00	\$4,705,533.71